

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA**

In re: MATLIN, STEPHEN

§ Case No. 5:15-03421-RNO
§
§
§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on August 10, 2015. The undersigned trustee was appointed on August 10, 2015.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 895,000.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>340,533.04</u>
Administrative expenses	<u>214,442.49</u>
Bank service fees	<u>15.67</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>44,461.35</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>295,547.45</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 12/03/2016 and the deadline for filing governmental claims was 02/06/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$37,686.75. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$37,686.75, for a total compensation of \$37,686.75.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$145.44, for total expenses of \$145.44.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 05/10/2019 By:/s/MARK J. CONWAY, CHAPTER 7 TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 5:15-03421-RNO

Trustee: (580480) MARK J. CONWAY, CHAPTER 7 TRUSTEE

Case Name: MATLIN, STEPHEN

Filed (f) or Converted (c): 08/10/15 (f)

Period Ending: 05/10/19

§341(a) Meeting Date: 09/11/15

Claims Bar Date: 12/03/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 629 Lakeview Drive W., Lake Ariel, PA 18436 - ta Carve-out to Trustee for \$13,000.00	410,000.00	0.00		410,000.00	FA
2 Cash on hand Imported from original petition Doc# 1	127.00	0.00		0.00	FA
3 Checking account at Penn Star Bank Imported from original petition Doc# 1	500.00	0.00		0.00	FA
4 Furniture and appliances for residence Imported from original petition Doc# 1	4,000.00	0.00		0.00	FA
5 Doll collection Imported from original petition Doc# 1	2,000.00	0.00		0.00	FA
6 Clothing for debtor Imported from original petition Doc# 1	750.00	0.00		0.00	FA
7 Rings, misc. jewelry Imported from original petition Doc# 1	1,000.00	0.00		0.00	FA
8 30 shares Verizon stock Imported from original petition Doc# 1	500.00	0.00		0.00	FA
9 Debtor involved in car accident. Struck by Airpo Imported from original petition Doc# 1	Unknown	50,000.00		485,000.00	FA
10 2004 Jeep Cherokee, 120 k miles, fair condition Imported from original petition Doc# 1	3,181.00	0.00		0.00	FA
11 2006 Chrysler 300, 45k miles, good condition Imported from original petition Doc# 1	10,800.00	2,197.00		0.00	FA
12 Quad, 90hp, purchased 5 years ago used Imported from original petition Doc# 1	200.00	0.00		0.00	FA
13 Power washer, air compressor, misc. household to Imported from original petition Doc# 1	500.00	0.00		0.00	FA
13 Assets Totals (Excluding unknown values)	\$433,558.00	\$52,197.00		\$895,000.00	\$0.00

Major Activities Affecting Case Closing:

9/22/15 - Order app'tg MJC issued

12/1/15 - Filed Application to Appoint Special Counsel, who is handling the litigation stemming from Asset #9. 12/9/15 Order issued on same.

9/1/16 - Status update from special counsel: Please be advised that our motion to amend the caption, substituting Mr. Conway in place and stead of Mr. Matlin, was

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granted on July 11th and the decision was filed on July 21, 2016. A copy of the Court's decision is annexed hereto for your records. The case is currently stayed pending discovery. Discovery is permitted to proceed during the stay and deposition dates will be set with the defendants shortly.

Please let me know if there is anything else our office can provide you with.

10/31/16 - MJC e-mailed Sitinas' office requesting copies of Complaint & Answer

12/31/16 - Bar Date expired 12/3/16 - Deadline for Trustee to file add'l POC's is 1/3/17

(Complaint & Answer not received to date - 12/31/16)

10/24/17 - Update from special counsel indicating plaintiff's deposition went forward and has been completed. The defendants' deposition remains outstanding. The defendants' Independent Medical Examination of our client is scheduled for November 9, 2017. Furthermore, the Court has scheduled a Status Conference for January 11, 2018.

3/6/18 - Special counsel advised The status conference did occur on January 11, 2018 & that Mr. Matlin's IME is now scheduled for March 15, 2018 and the current stay on the case will expire on April 12, 2018.

10/2/18 - Special counsel advises that a court appearance is scheduled for November 13, 2018 relative to scheduling a trial in the matter.

10/12/18 - Asset No. 1 sold by Trustee. \$21,486.35 of sale paid directly to Debtor for his claimed exemption.

11/19/18 - TC from special counsel, Stavros Sitinas, re: upcoming mediation set for 11/26/18. He indicated that he thinks that it could settle for \$150K-300K & that there is a medicare lien in the \$45K range, his fee is 1/3 & he has costs of \$6K, or thereabouts. He said typically a back injury like this would settle for \$500K - \$750K, but the Debtor had had 9 back surgeries prior to this injury. MJC advised given the medicare lien, fees & costs it needs to settle for at least \$200K-\$250K, subject to Trustee & Bankruptcy Court approval. Sitinas may be calling on the mediation date to speak w/MJC.

11/26/18 - TC from special counsel, in mediation today. About \$86k in POCs filed. 1/3 legal fees. 2nd TC - Medicare lien - \$45k - -- up to high number but Matlin is concerned about medicare problem; Defendant at \$400K, plus D will pay Medicare lien of \$45K. He wants to do \$450K, plus medicare lien of \$45k paid by Defendant & will advise when settlement is reached.

11/27/18 - Special counsel advised a settlement in the sum of \$485K has been reached. He will get the exact amount of the Medicare lien to us, along with the release for review, once it's been prepared.

11/28/18 - Application to Approve Settlement has been drafted, but need the specific #'s to complete same.

1/25/19 - Application to Approve Settlement & Pay Counsel Fees, Expenses & Subrogation Lien filed & Notice served. Objection deadline is 2/15/19.

2/13/19 - ORDER ISSUED REASSIGNING CASE TO JUDGE ROBERT N. OPEL, II.

5/10/19 - TFR SUBMITTED TO UST.

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Case Number: 5:15-03421-RNO

Trustee: (580480) MARK J. CONWAY, CHAPTER 7 TRUSTEE

Case Name: MATLIN, STEPHEN

Filed (f) or Converted (c): 08/10/15 (f)

Period Ending: 05/10/19

§341(a) Meeting Date: 09/11/15

Claims Bar Date: 12/03/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Initial Projected Date Of Final Report (TFR): December 31, 2017				Current Projected Date Of Final Report (TFR): May 10, 2019 (Actual)	

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 5:15-03421-RNO

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

Case Name: MATLIN, STEPHEN

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**7917

Account: *****4866 - Checking Account

Period Ending: 05/10/19

Blanket Bond: \$6,379,891.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/16/18		ALL POCONO SETTLEMENT SERVICES, LLC	Net Sale Proceeds of 629 W. Lakeview Drive, Lake Ariel, PA - Per Court Order of 10/9/18		13,000.00		13,000.00
	{1}		Gross Sales Price 410,000.00	1110-000			13,000.00
			Real Estate Commission -24,600.00	3510-000			13,000.00
			Transfer Tax Payable by Seller -4,100.00	2500-000			13,000.00
			Net Real Estate Taxes - \$5559.16 (taxes pd @ closing) - \$5047.04 (credit to seller) -512.12	4700-000			13,000.00
			Water & Sewer Charges -1,784.26	2500-000			13,000.00
			HOA Dues, Fees & Resale Certificate -1,981.35	2500-000			13,000.00
			HSBC Bank USA - 1st Mortgage Payoff -237,079.16	4110-000			13,000.00
			Morgan Stanley - 2nd Mortgage Payoff -102,941.76	4110-000			13,000.00
			Trustee Counsel Closing Fees per 10/9/18 Court Order -2,500.00	3110-000			13,000.00
			Notary Fee at Closing -15.00	2500-000			13,000.00
			Debtor's Exemption -21,486.35	8100-002			13,000.00
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	12,995.00
11/16/18	101	FEDEX	OVERNIGHT DELIVERY CHARGES - CLOSING DOCUMENTS	2990-000		8.72	12,986.28
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.67	12,975.61
01/03/19	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2019 FOR CASE #5-15-03421-RO, 2019 BOND PREMIUM	2300-000		8.78	12,966.83
02/25/19	{9}	OLD REPUBLIC INSURANCE COMPANY	GROSS SETTLEMENT PROCEEDS ON LITIGATION	1129-000	485,000.00		497,966.83
03/05/19	103	STAVROS E. SITINAS, ESQUIRE	SPECIAL COUNSEL FEES PER COURT ORDER OF 2/20/19	3210-000		160,046.41	337,920.42
03/05/19	104	STAVROS E. SITINAS, ESQUIRE	SPECIAL COUNSEL EXPENSES PER COURT ORDER OF 2/20/19	3220-000		4,860.76	333,059.66
03/05/19	105	CENTERS FOR MEDICARE & MEDICAID SERVICES	FULL & FINAL PAYMENT OF CMS SUBROGATION LIEN, PER COURT ORDER OF 2/20/19	2990-000		14,293.96	318,765.70

Subtotals : \$498,000.00 \$179,234.30

{ Asset reference(s)}

Case 5:15-bk-03421-RNO Doc 99 Filed 05/30/19 Entered 05/30/19 12:54:24 Desc Main Document Page 6 of 16 Printed: 05/10/2019 10:04 AM V.14.50

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 5:15-03421-RNO

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

Case Name: MATLIN, STEPHEN

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**7917

Account: *****4866 - Checking Account

Period Ending: 05/10/19

Blanket Bond: \$6,379,891.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/05/19	106	STEPHEN MATLIN	DEBTOR'S EXEMPTION, RE: PERSONAL INJURY LITIGATION	8100-002		22,975.00	295,790.70
04/03/19	107	MEDICARE	BALANCE DUE ON CMS SUBROGATION LIEN DUE TO INTEREST ACCUMULATION	2990-000		243.25	295,547.45

ACCOUNT TOTALS	498,000.00	202,452.55	\$295,547.45
Less: Bank Transfers	0.00	0.00	
Subtotal	498,000.00	202,452.55	
Less: Payments to Debtors		44,461.35	
NET Receipts / Disbursements	\$498,000.00	\$157,991.20	

Net Receipts :	498,000.00
Plus Gross Adjustments :	397,000.00
Less Payments to Debtor :	44,461.35
Net Estate :	\$850,538.65

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4866	498,000.00	157,991.20	\$295,547.45
	\$498,000.00	\$179,477.55	\$295,547.45

Court Claims Register

Case: 5:15-03421-RNO MATLIN, STEPHEN

Claims Bar Date: 12/03/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	MARK J. CONWAY, CHAPTER 7 TRUSTEE	Admin Ch. 7 08/10/15		\$37,686.75 \$37,686.75	\$0.00	\$37,686.75
	502 SOUTH BLAKELY STREET		[Updated by Surplus to Debtor Report based on Net Estate Value: 688735.04]			
	DUNMORE, PA 18512					
	<2100-00 Trustee Compensation>, 200					
	MARK J. CONWAY, CHAPTER 7 TRUSTEE	Admin Ch. 7 08/10/15		\$145.44 \$145.44	\$0.00	\$145.44
	502 SOUTH BLAKELY STREET					
	DUNMORE, PA 18512					
	<2200-00 Trustee Expenses>, 200					
	MARK J. CONWAY, ESQUIRE	Admin Ch. 7 08/10/15		\$9,637.50 \$9,637.50	\$0.00	\$9,637.50
	502 SOUTH BLAKELY STREET		TOTAL COUNSEL FEES OF \$12137.50 LESS \$2,500.00 IN FEES PAID AT CLOSING, PER 10/9/18 COURT ORDER = BALANCE DUE OF \$9,637.50			
	DUNMORE, PA 18512					
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200					
	MARK J. CONWAY, ESQUIRE	Admin Ch. 7 08/10/15		\$420.13 \$420.13	\$0.00	\$420.13
	502 SOUTH BLAKELY STREET					
	DUNMORE, PA 18512					
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200					
	STAVROS SITINAS, ESQUIRE	Admin Ch. 7 08/10/15		\$160,046.41 \$160,046.41	\$160,046.41	\$0.00
	444 MADISON AVENUE, 4TH FLOOR					
	NEW YORK, NY 10022					
	<3210-00 Attorney for Trustee Fees (Other Firm)>, 200					
	STAVROS SITINAS, ESQUIRE	Admin Ch. 7 08/10/15		\$4,860.76 \$4,860.76	\$4,860.76	\$0.00
	444 MADISON AVENUE, 4TH FLOOR					
	NEW YORK, NY 10022					
	<3220-00 Attorney for Trustee Expenses (Other Firm)>, 200					
	CENTERS OF MEDICARE & MEDICAID	Admin Ch. 7 08/10/15		\$14,537.21 \$14,537.21	\$14,537.21	\$0.00
	SERVICES		LITIGATION - SUBROGATION LIEN			
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
1	Bay Area Ca 1000 Abernathy Rd. Building 400 Suite Atlanta, GA 30328	Unsecured 01/03/17		\$75.00 \$75.00	\$0.00	\$75.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Court Claims Register

Case: 5:15-03421-RNO MATLIN, STEPHEN

Claims Bar Date: 12/03/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
2	Bay Area Cs 1000 Abernathy Rd. Building 400 Suite Atlanta, GA 30328 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$1,379.00 \$1,379.00	\$0.00	\$1,379.00
3	Clove Lakes Healthcare & Rehab Center 25 Fanning Street Staten Island, NY 10314-0703 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$18,865.00 \$18,865.00	\$0.00	\$18,865.00
4	Gecrbsamsdc P.O. Box 965005 Orlando, FL 32896 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$2,287.00 \$2,287.00	\$0.00	\$2,287.00
5	Healthcare Associats in Med 2535 Arthur Kill Road Staten Island, NY 10309-1207 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$30.00 \$30.00	\$0.00	\$30.00
6	Jordan B. Glaser, MD 1408 Richmaond Road Staten Island, NY 10304 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$53.85 \$53.85	\$0.00	\$53.85
7	Nco Fin51 P.O. Box 15273 Wimington, DE 19850 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$276.10 \$276.10	\$0.00	\$276.10
8	NYU Hospital for Joint Diseases 305 2nd Ave Ste 16 New York, NY 10003-2739 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$53.93 \$53.93	\$0.00	\$53.93
9	One on One Physical Therapy PO Box 2090 Tarrytown, NY 10591-9090 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$10,638.83 \$10,638.83	\$0.00	\$10,638.83
10	Physicians of University Hospital One Edgewater St. 6th Floor Staten Island, NY 10305 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$470.00 \$470.00	\$0.00	\$470.00

Court Claims Register

Case: 5:15-03421-RNO MATLIN, STEPHEN

Claims Bar Date: 12/03/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
11	Staten Island Rehab Machine One Edgewater Street 6th Floor Staten Island, NY 10305-4939 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$30.00 \$30.00	\$0.00	\$30.00
12	Staten Island University Hosp PO Box 29772 New York, NY 10087-9772 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$2,136.24 \$2,136.24	\$0.00	\$2,136.24
13	Transworld Systems 507 Prudential Road Horsham, PA 19044 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$1,810.90 \$1,810.90	\$0.00	\$1,810.90
14	Chase Auto PO Box 901076 Fort Worth, TX 76101 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$8,603.00 \$8,603.00	\$0.00	\$8,603.00
15	Roamingwood Sewer & Water Authority PO Box 6 Lake Ariel, PA 18436 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$300.00 \$0.00	\$0.00	\$0.00
			PAID OUT OF 10-12-18 CLOSING.			
16	The Hideout POA 640 The Hideout Lake Ariel, PA 18436 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$1,544.07 \$0.00	\$0.00	\$0.00
			PAID OUT OF 10-12-18 CLOSING.			
17	IRS 08/10/15 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured		\$20,658.83 \$20,658.83	\$0.00	\$20,658.83
18	NYS Department of Taxation and Finance PO Box 4127 Binghamton, NY 13902-4127 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/17		\$17,275.00 \$17,275.00	\$0.00	\$17,275.00
11	Bay Area Ca 1000 Abernathy Rd. Building 400 Suite Atlanta, GA 30328 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 01/03/17		\$0.00 \$0.00	\$0.00	\$0.00

Court Claims Register

Case: 5:15-03421-RNO MATLIN, STEPHEN

Claims Bar Date: 12/03/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
2I	Bay Area Cs 1000 Abernathy Rd. Building 400 Suite Atlanta, GA 30328 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640		Unsecured 01/03/17	\$0.00 \$0.00	\$0.00	\$0.00
3I	Clove Lakes Healthcare & Rehab Center 25 Fanning Street Staten Island, NY 10314-0703 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640		Unsecured 01/03/17	\$0.00 \$0.00	\$0.00	\$0.00
4I	Gecrbsamsdc P.O. Box 965005 Orlando, FL 32896 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640		Unsecured 01/03/17	\$0.00 \$0.00	\$0.00	\$0.00
5I	Healthcare Associats in Med 2535 Arthur Kill Road Staten Island, NY 10309-1207 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640		Unsecured 01/03/17	\$0.00 \$0.00	\$0.00	\$0.00
6I	Jordan B. Glaser, MD 1408 Richmaond Road Staten Island, NY 10304 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640		Unsecured 01/03/17	\$0.00 \$0.00	\$0.00	\$0.00
7I	Nco Fin51 P.O. Box 15273 Wimington, DE 19850 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640		Unsecured 01/03/17	\$0.00 \$0.00	\$0.00	\$0.00
8I	NYU Hospital for Joint Diseases 305 2nd Ave Ste 16 New York, NY 10003-2739 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640		Unsecured 01/03/17	\$0.00 \$0.00	\$0.00	\$0.00
9I	One on One Physical Therapy PO Box 2090 Tarrytown, NY 10591-9090 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640		Unsecured 01/03/17	\$0.00 \$0.00	\$0.00	\$0.00
10I	Physicians of University Hospital One Edgewater St. 6th Floor Staten Island, NY 10305 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640		Unsecured 01/03/17	\$0.00 \$0.00	\$0.00	\$0.00

Court Claims Register

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Claims Bar Date: 12/03/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
11I	Staten Island Rehab Machine One Edgewater Street 6th Floor Staten Island, NY 10305-4939 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 01/03/17		\$0.00 \$0.00	\$0.00	\$0.00
12I	Staten Island University Hosp PO Box 29772 New York, NY 10087-9772 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 01/03/17		\$0.00 \$0.00	\$0.00	\$0.00
13I	Transworld Systems 507 Prudential Road Horsham, PA 19044 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 01/03/17		\$0.00 \$0.00	\$0.00	\$0.00
14I	Chase Auto PO Box 901076 Fort Worth, TX 76101 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 01/03/17		\$0.00 \$0.00	\$0.00	\$0.00
17I	IRS <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 08/10/15		\$0.00 \$0.00	\$0.00	\$0.00
18I	NYS Department of Taxation and Finance PO Box 4127 Binghamton, NY 13902-4127 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 01/03/17		\$0.00 \$0.00	\$0.00	\$0.00
SURPLUS	MATLIN, STEPHEN 1645 THE HIDEOUT LAKE ARIEL, PA 18436 <8200-00 Surplus Funds Paid to Debtor § 726 (a)(6) (incl pmts to shareholders & ltd part)>, 650	Unsecured 08/10/15		\$161,803.61 \$161,803.61	\$0.00	\$161,803.61
Case Total:				\$179,444.38	\$294,336.11	

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 5:15-03421-RNO

Case Name: MATLIN, STEPHEN

Trustee Name: MARK J. CONWAY, CHAPTER 7 TRUSTEE

Balance on hand: \$ 295,547.45

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 295,547.45

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - MARK J. CONWAY, CHAPTER 7 TRUSTEE	37,686.75	0.00	37,686.75
Trustee, Expenses - MARK J. CONWAY, CHAPTER 7 TRUSTEE	145.44	0.00	145.44
Attorney for Trustee, Fees - MARK J. CONWAY, ESQUIRE	9,637.50	0.00	9,637.50
Attorney for Trustee, Expenses - MARK J. CONWAY, ESQUIRE	420.13	0.00	420.13
Other Expenses: CENTERS OF MEDICARE & MEDICAID SERVICES	14,537.21	14,537.21	0.00
Attorney for Trustee Fees - STAVROS SITINAS, ESQUIRE	160,046.41	160,046.41	0.00
Attorney for Trustee Expenses - STAVROS SITINAS, ESQUIRE	4,860.76	4,860.76	0.00

Total to be paid for chapter 7 administration expenses: \$ 47,889.82Remaining balance: \$ 247,657.63

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 247,657.63

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 247,657.63

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 84,642.68 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Bay Area Ca	75.00	0.00	75.00
2	Bay Area Cs	1,379.00	0.00	1,379.00
3	Clove Lakes Healthcare & Rehab Center	18,865.00	0.00	18,865.00
4	Gecrbsamsdc	2,287.00	0.00	2,287.00
5	Healthcare Associats in Med	30.00	0.00	30.00
6	Jordan B. Glaser, MD	53.85	0.00	53.85
7	Nco Fin51	276.10	0.00	276.10
8	NYU Hospital for Joint Diseases	53.93	0.00	53.93
9	One on One Physical Therapy	10,638.83	0.00	10,638.83
10	Physicians of University Hospital	470.00	0.00	470.00

11	Staten Island Rehab Machine	30.00	0.00	30.00
12	Staten Island University Hosp	2,136.24	0.00	2,136.24
13	Transworld Systems	1,810.90	0.00	1,810.90
14	Chase Auto	8,603.00	0.00	8,603.00
15	Roamingwood Sewer & Water Authority	0.00	0.00	0.00
16	The Hideout POA	0.00	0.00	0.00
17	IRS	20,658.83	0.00	20,658.83
18	NYS Department of Taxation and Finance	17,275.00	0.00	17,275.00

Total to be paid for timely general unsecured claims: \$ 84,642.68
 Remaining balance: \$ 163,014.95

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
		None		

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 163,014.95

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
		None		

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 163,014.95

To the extent funds remain after payment in full of all allowed claims, interest will be paid at the legal rate of 0.4% pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$1,211.34. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor after payment of all claims and interest is \$161,803.61.